

Report No. 4a-1.
ALL Reciprocal Category Differences Included

FYE 2003 Intragovernmental Activity Report (FACTS I)
For Agency 70
Department of Homeland Security

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$47,970,615	\$0	\$47,970,615
19	\$89,743,000	\$0	\$89,743,000
21	\$20,100,696	\$0	\$20,100,696
22	\$40,416,169	\$0	\$40,416,169
23	\$65,669,408	\$0	\$65,669,408
24	\$63,373,688	\$0	\$63,373,688
26	\$359,164,445	\$0	\$359,164,445
28	\$119,080,738	\$0	\$119,080,738
29	\$195,409,806	\$0	\$195,409,806
Totals:	<u>\$1,000,928,565</u>	<u>\$0</u>	<u>\$1,000,928,565</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$359,811	\$0	\$359,811
24	\$1,215,340	\$227,779	\$987,561
Totals:	<u>\$1,575,151</u>	<u>\$227,779</u>	<u>\$1,347,372</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,408,903	\$0	\$1,408,903
24	\$8,077,099	\$0	\$8,077,099
29	\$78	\$0	\$78
Totals:	<u>\$9,486,080</u>	<u>\$0</u>	<u>\$9,486,080</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$593,637	\$0	\$593,637
24	\$3,794,642	\$0	\$3,794,642
Totals:	<u>\$4,388,279</u>	<u>\$0</u>	<u>\$4,388,279</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$18,855,000	\$0	\$18,855,000
22	\$35,376	\$0	\$35,376
23	\$13,551	\$0	\$13,551
24	\$1,408,419	\$74,927	\$1,333,492
28	\$157,695,057	\$0	\$157,695,057
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Totals:	<u>\$178,007,403</u>	<u>\$74,927</u>	<u>\$177,932,476</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$7,276,840	(\$6,493,952)	\$13,770,792
19	\$0	\$89,743,000	(\$89,743,000)
22	\$1,259,538	\$71,973	\$1,187,565
23	\$24,230	\$0	\$24,230
24	\$105,785,493	(\$39,365,455)	\$145,150,948
28	\$0	\$68,079,890	(\$68,079,890)
29	\$42,674,858	(\$39,566)	\$42,714,425
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Totals:	<u>\$157,020,960</u>	<u>\$111,995,891</u>	<u>\$45,025,069</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,405,144	(\$1,405,144)
22	\$469,086	\$451,129	\$17,957
23	\$10,260,217	\$23,278,027	(\$13,017,811)
24	\$27,158,511	\$4,261,438	\$22,897,073
28	\$7,872,032	\$7,913,457	(\$41,425)
29	\$0	\$20,106	(\$20,106)
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Totals:	<u>\$45,759,845</u>	<u>\$37,329,301</u>	<u>\$8,430,544</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,022,494	\$65,000,000	(\$62,977,506)
22	\$4,300,129	\$55,808	\$4,244,321
23	\$8,278,681	\$20,580,480	(\$12,301,799)
24	\$12,536,155	\$24,064,474	(\$11,528,319)
27	\$57,534,951	\$62,514,549	(\$4,979,599)
29	\$13,830,614	\$0	\$13,830,614
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Totals:	<u>\$98,503,023</u>	<u>\$172,215,311</u>	<u>(\$73,712,288)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$560,475	\$0	\$560,475
18	(\$565,609,454)	\$33,756,701	(\$599,366,155)
19	(\$469,641,495)	\$0	(\$469,641,495)
22	\$70,995,706	\$66,514,698	\$4,481,008
23	\$16,624,797	\$105,640,008	(\$89,015,210)
24	\$262,108,776	\$158,289,108	\$103,819,668
27	\$0	\$4,856,859	(\$4,856,859)
28	\$6,886,772,483	\$4,730,963,587	\$2,155,808,896
29	(\$4,998,706)	\$0	(\$4,998,706)
Totals:	<u>\$6,196,812,582</u>	<u>\$5,100,020,960</u>	<u>\$1,096,791,622</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$37,007,585)	\$0	(\$37,007,585)
21	\$183,787,156	\$187,101,796	(\$3,314,641)
22	\$58,026	\$0	\$58,026
23	\$234,145	\$0	\$234,145
24	\$21,815,438	(\$2,538,757)	\$24,354,195
26	\$46,130,929	\$50,580,005	(\$4,449,076)
Totals:	<u>\$215,018,108</u>	<u>\$235,143,044</u>	<u>(\$20,124,936)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$3,936,655	\$0	\$3,936,655
03	\$3,017,374	\$0	\$3,017,374
04	\$10,837,407	\$0	\$10,837,407
18	\$3,077,907	\$0	\$3,077,907
21	\$4,070,290	\$0	\$4,070,290
22	\$131,631,677	\$100,139	\$131,531,538
23	\$73,670,016	\$0	\$73,670,016
24	\$448,030,101	\$5,573,364	\$442,456,737
27	(\$170,572,287)	\$0	(\$170,572,287)
29	\$75,005	\$0	\$75,005
Totals:	<u>\$507,774,145</u>	<u>\$5,673,503</u>	<u>\$502,100,643</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$126,923	\$0	\$126,923

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

24	\$9,700,288	\$0	\$9,700,288
Totals:	<u>\$9,827,210</u>	<u>\$0</u>	<u>\$9,827,210</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$37,201	\$0	\$37,201
22	\$27,043,993	\$15,157,656	\$11,886,337
23	\$1,963,812	\$0	\$1,963,812
24	\$34,565,640	\$21,320,023	\$13,245,617
26	\$37,201	\$0	\$37,201
29	\$2,173,137	\$0	\$2,173,137
Totals:	<u>\$65,820,983</u>	<u>\$36,477,679</u>	<u>\$29,343,304</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,546,533,171	\$582,690,514	\$963,842,657
02	\$0	\$272,504	(\$272,504)
03	\$1,367,881	\$2,417,038	(\$1,049,157)
04	\$14,415,671	\$0	\$14,415,671
17	\$7,990,387	\$7,990,387	\$0
18	(\$2,702,807,762)	\$1,361,073,775	(\$4,063,881,537)
19	\$173,498,241	(\$8,264,339)	\$181,762,580
22	(\$3,742,946,692)	\$11,245,391	(\$3,754,192,084)
23	\$36,885,145	\$30,286,299	\$6,598,846
24	\$378,077,987	\$112,709,981	\$265,368,006
26	\$31,402	\$880,551	(\$849,149)
27	\$170,572,287	\$0	\$170,572,287
28	\$5,100,878,070	\$4,622,096,034	\$478,782,036
29	\$53,292	\$263,660	(\$210,368)
Totals:	<u>\$984,549,079</u>	<u>\$6,723,661,796</u>	<u>(\$5,739,112,717)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	(\$1,935)	\$0	(\$1,935)
22	\$5,749,574	\$0	\$5,749,574
24	\$37,104,386	\$0	\$37,104,386
Totals:	<u>\$42,852,025</u>	<u>\$0</u>	<u>\$42,852,025</u>

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

24	\$132,542	\$0	\$132,542
Totals:	<u>\$132,542</u>	<u>\$0</u>	<u>\$132,542</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	(\$36,895)	\$0	(\$36,895)
21	\$26,661,164	\$33,409,764	(\$6,748,600)
22	\$1,365,825	\$962,919	\$402,907
24	\$228,616,549	\$5,567,182	\$223,049,367
26	\$436,707,665	\$488,180,476	(\$51,472,811)
Totals:	<u>\$693,314,309</u>	<u>\$528,120,340</u>	<u>\$165,193,968</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,971	\$407,482	(\$396,510)
24	\$44,836	\$216,221	(\$171,385)
Totals:	<u>\$55,808</u>	<u>\$623,703</u>	<u>(\$567,895)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,057,914	\$0	\$2,057,914
22	\$371,119	\$0	\$371,119
24	\$61,409,334	\$62,703	\$61,346,631
26	\$81,178,889	\$0	\$81,178,889
Totals:	<u>\$145,017,255</u>	<u>\$62,703</u>	<u>\$144,954,552</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$491,815	\$0	\$491,815
Totals:	<u>\$491,815</u>	<u>\$0</u>	<u>\$491,815</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$717	\$0	\$717
24	\$68,919	\$0	\$68,919
Totals:	<u>\$69,635</u>	<u>\$0</u>	<u>\$69,635</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,692	\$0	\$1,692
24	\$1,692	\$0	\$1,692
Totals:	<u>\$3,383</u>	<u>\$0</u>	<u>\$3,383</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$280,838	\$0	\$280,838
Totals:	<u>\$280,838</u>	<u>\$0</u>	<u>\$280,838</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$3	\$0	\$3
22	\$393,465	\$0	\$393,465
23	\$162,164	\$0	\$162,164
24	\$48,243,549	\$0	\$48,243,549
Totals:	<u>\$48,799,182</u>	<u>\$0</u>	<u>\$48,799,182</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$696	\$0	\$696
24	\$393,019	\$0	\$393,019
Totals:	<u>\$393,714</u>	<u>\$0</u>	<u>\$393,714</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$9)	\$0	(\$9)
18	\$2,778,241	\$0	\$2,778,241
19	\$339,356,867	\$0	\$339,356,867
22	\$64,157,550	\$0	\$64,157,550
23	\$6,889,544	\$0	\$6,889,544
24	\$654,122,732	\$0	\$654,122,732
28	\$18,026,160	\$0	\$18,026,160
29	\$3,077,363	\$0	\$3,077,363
Totals:	<u>\$1,088,408,447</u>	<u>\$0</u>	<u>\$1,088,408,447</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$21	\$0	\$21
29	(\$45,500)	\$0	(\$45,500)
Totals:	<u>(\$45,479)</u>	<u>\$0</u>	<u>(\$45,479)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,149,571	\$116,900	\$8,032,671
24	\$8,804,438	\$50,643	\$8,753,795
Totals:	<u>\$16,954,009</u>	<u>\$167,543</u>	<u>\$16,786,466</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$345,301	\$0	\$345,301
24	\$997,082	\$0	\$997,082
Totals:	<u>\$1,342,383</u>	<u>\$0</u>	<u>\$1,342,383</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$484	\$0	\$484
24	\$18,465	\$0	\$18,465
Totals:	<u>\$18,949</u>	<u>\$0</u>	<u>\$18,949</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$260,201	\$0	\$260,201
24	\$794,116	\$0	\$794,116
Totals:	<u>\$1,054,317</u>	<u>\$0</u>	<u>\$1,054,317</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,461,407	\$0	\$1,461,407
23	\$1,801,013	\$0	\$1,801,013

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

24	\$5,004,433	\$0	\$5,004,433
29	\$3,524	\$0	\$3,524
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Totals:	<u>\$8,270,377</u>	<u>\$0</u>	<u>\$8,270,377</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$186	\$0	\$186
18	(\$681,676,020)	(\$665,729,075)	(\$15,946,945)
19	\$222,481,198	\$258,475,317	(\$35,994,119)
22	\$1,831	\$0	\$1,831
24	\$9,134,245	\$105,873,745	(\$96,739,500)
28	\$14,687,993,631	\$14,609,005,976	\$78,987,655
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Totals:	<u>\$14,237,935,070</u>	<u>\$14,307,625,963</u>	<u>(\$69,690,893)</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$290,896	\$0	\$290,896
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Totals:	<u>\$290,896</u>	<u>\$0</u>	<u>\$290,896</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$210	\$7,302	(\$7,092)
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Totals:	<u>\$210</u>	<u>\$7,302</u>	<u>(\$7,092)</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$325,000	(\$325,000)
<hr/>			
Totals:	<u>\$0</u>	<u>\$325,000</u>	<u>(\$325,000)</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,748	(\$2,748)
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Totals:	<u>\$0</u>	<u>\$2,748</u>	<u>(\$2,748)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$26,342	\$0	\$26,342
24	\$150,442	\$124,160	\$26,282
Totals:	<u>\$176,784</u>	<u>\$124,160</u>	<u>\$52,624</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$27,398	\$0	\$27,398
Totals:	<u>\$27,398</u>	<u>\$0</u>	<u>\$27,398</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$3,084,700	\$1,090,300	\$1,994,400
22	\$5,303,474	\$16,019,927	(\$10,716,454)
23	\$65,919	\$0	\$65,919
24	\$50,003,412	\$72,288,847	(\$22,285,435)
27	\$0	\$15,317,667	(\$15,317,667)
29	\$0	(\$419,575)	\$419,575
Totals:	<u>\$58,457,505</u>	<u>\$104,297,166</u>	<u>(\$45,839,661)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$13,542,342,413)	(\$13,557,200,594)	\$14,858,181
19	(\$718,463,710)	\$336,005,691	(\$1,054,469,401)
21	\$0	\$8,961,428	(\$8,961,428)
22	\$40,174,505	\$13,464,148	\$26,710,356
23	\$2,806,193,139	\$1,007,149	\$2,805,185,990
24	\$73,562,762	\$149,406,976	(\$75,844,213)
28	\$13,394,213,156	\$13,276,877,360	\$117,335,797
Totals:	<u>\$2,053,337,440</u>	<u>\$228,522,159</u>	<u>\$1,824,815,281</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$45,330	\$153,493	(\$108,163)
23	(\$156,507)	\$128,354	(\$284,861)
24	\$1,601,010	\$3,284,811	(\$1,683,801)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

28	\$24,495,000	\$24,495,000	\$0
Totals:	<u>\$25,984,834</u>	<u>\$28,061,659</u>	<u>(\$2,076,825)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$150,014	\$0	\$150,014
24	\$66,304	\$0	\$66,304
Totals:	<u>\$216,319</u>	<u>\$0</u>	<u>\$216,319</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$611,038,470	\$648,410,268	(\$37,371,798)
19	(\$6,810)	\$0	(\$6,810)
22	\$24,205,717	\$10,006,223	\$14,199,494
23	\$36,910,536	\$82,051,182	(\$45,140,647)
24	\$159,201,758	\$214,924,233	(\$55,722,475)
26	\$790,325	\$0	\$790,325
28	\$568,107,508	(\$1,282,619,541)	\$1,850,727,049
29	\$36,395	\$0	\$36,395
Totals:	<u>\$1,400,283,898</u>	<u>(\$327,227,634)</u>	<u>\$1,727,511,532</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,150	\$0	\$3,150
24	\$252,942	\$0	\$252,942
Totals:	<u>\$256,092</u>	<u>\$0</u>	<u>\$256,092</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$5,204,465	(\$5,204,465)
22	\$33,439	\$9,057	\$24,382
23	\$21	\$21	\$0
24	\$316,611	\$144,287	\$172,324
Totals:	<u>\$350,071</u>	<u>\$5,357,830</u>	<u>(\$5,007,759)</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

24	\$188,454	\$187,988	\$467
Totals:	<u>\$188,454</u>	<u>\$187,988</u>	<u>\$467</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,391,721	\$0	\$1,391,721
23	\$104,023	\$15,826	\$88,197
24	\$766,431	\$243,700	\$522,731
Totals:	<u>\$2,262,174</u>	<u>\$259,526</u>	<u>\$2,002,648</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,060	\$0	\$6,060
24	\$30,397	\$0	\$30,397
Totals:	<u>\$36,457</u>	<u>\$0</u>	<u>\$36,457</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,461,090	\$927,151	\$533,939
22	\$604,206	\$11,383,849	(\$10,779,643)
23	\$49,174	\$0	\$49,174
24	\$28,620,574	\$41,020,790	(\$12,400,216)
28	\$124,736,072	\$125,753,640	(\$1,017,568)
Totals:	<u>\$155,471,116</u>	<u>\$179,085,429</u>	<u>(\$23,614,313)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$305	\$0	\$305
23	\$14,870	\$0	\$14,870
24	\$305	\$0	\$305
Totals:	<u>\$15,480</u>	<u>\$0</u>	<u>\$15,480</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,659	\$38,218	(\$36,559)
23	\$150,000	\$0	\$150,000
24	\$5,045,591	\$38,218	\$5,007,373

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

29	\$0	(\$271,830)	\$271,830
Totals:	<u>\$5,197,250</u>	<u>(\$195,395)</u>	<u>\$5,392,644</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,783	\$0	\$15,783
24	\$43,606	\$25,867	\$17,739
Totals:	<u>\$59,389</u>	<u>\$25,867</u>	<u>\$33,521</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,503,098	\$0	\$1,503,098
22	\$433,017	\$0	\$433,017
23	\$7,663	\$0	\$7,663
24	\$1,826,212	\$0	\$1,826,212
Totals:	<u>\$3,769,990</u>	<u>\$0</u>	<u>\$3,769,990</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$2,921	(\$2,921)
22	\$26,088,389	\$885,796	\$25,202,594
23	\$58,847,266	\$0	\$58,847,266
24	\$41,467,083	\$11,946,945	\$29,520,138
28	\$2,980,500	\$0	\$2,980,500
Totals:	<u>\$129,383,239</u>	<u>\$12,835,662</u>	<u>\$116,547,577</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$297,726	\$0	\$297,726
18	\$82,436	\$0	\$82,436
19	(\$4,819)	\$0	(\$4,819)
22	\$163,935,853	\$16,840,491	\$147,095,362
23	\$9,166,970	\$8,921,382	\$245,589
24	\$127,210,973	\$56,224,355	\$70,986,618
26	\$0	\$58,445,115	(\$58,445,115)
28	\$608,669,015	\$1,498,381,668	(\$889,712,653)
29	\$0	\$0	\$0
Totals:	<u>\$909,358,154</u>	<u>\$1,638,813,010</u>	<u>(\$729,454,856)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 70, Continued

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$753,933	\$0	\$753,933
21	\$2,617,331	\$0	\$2,617,331
22	(\$2,000)	\$0	(\$2,000)
24	\$18,186	\$0	\$18,186
26	\$180,463,158	\$0	\$180,463,158
29	\$43,372,462,918	\$0	\$43,372,462,918
Totals:	<u>\$43,556,313,526</u>	<u>\$0</u>	<u>\$43,556,313,526</u>
Grand Totals	<u>\$74,062,256,666</u>	<u>\$29,129,902,920</u>	<u>\$44,932,353,746</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.